Outward Payment Instruction

(Faster Payments & CHAPs)



One Southampton Row																		
1. Cu	stomer d	etails																
Customer Name	John (Garve	y Pen	sior	n Sc	hen	ne		Account Number		1	5	7	9	7	8	1	9
2. Pa	yment de	tails																
Payment Type ✓ Faster Payment (No Fee) Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs CHAPs (£17.50 Fee) CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day Account To Account Transfer															APs			
Amount (GB	P)		9	0	0	0	0	Da	te To Proce	ess	1	0	0	3	2	0	1	6
Amount in Words Nine hundred pounds																		
3. Bei	neficiary	Inform	ation															70.4
Beneficiary	Name	Pen	sion F	rac	titior	ner	.Cc	m										
Beneficiary	Sort Code	2	0 7	4	6	3												
Beneficiary Number	Account	7	3 6	9	8	9	4	7										
Payment Reference (if applicable) Preference Share Fees																		
4. Cus	tomer Si	gnatur	9															
Authorised Signature								Authorised Signature										
B-M. Pozza																		
Date: 09 MARCH 2016									Date: 09 MARCH 2016									

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FOR INTER	NAL I	USE C	NLY-	· ID &	V Co	nfirme	d											
Customer Customer										(Passpo	ort or L	Oriving	Licer	ice Nu	ımber)		
Photo Signature 4Tress ID																		
									1									
Input By:	***********		THOSE THE ROTE BUT HELD	LIMBOURNONCEPANN				PASSAGE CHESTOS	,	Authorised By:								
Signature:									;	Signature:							Militaria Lia Advigno vgor	
Date:	D	H. E.	(1, 14) 1,)(1		C.W	1	W		ı	Date:	1	b	isā.	- t	1975	Y	7	20